

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARECHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name (Redacted)

Name of Transferee:

Canyon Balanced Master Fund, Ltd.

Name and Current Address of Transferor:

Name (Redacted)

Name and Address where notices and payments to transferee should be sent:

Canyon Balanced Master Fund, Ltd.
c/o Canyon Capital Advisors LLC
Attn: James Pagnam and Legal
Email: legal@canyonpartners.com
2000 Avenue of the Stars, 11th Floor
Los Angeles, CA 90067

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 88926	Name (Redacted)	52.6644% of the Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6760286	Name (Redacted)	52.6644% of the as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-XWASM-835414773	Name (Redacted)	52.6644% of the Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 01289606	Name (Redacted)	52.6644% of the as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:

Transferee/Transferee's Agent

James Pagnam

Authorized Signatory

Date: January 16, 2024



Creditor Data Details - Claim # 88926

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	88926
Address on file	Date Filed	Schedule Number
	11/16/2023	6760286
		Confirmation ID
		3265-70-XWASM-835414773

Claim Amounts

Claim Nature	Schedule Amount	C* U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00				\$0.00	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

01289806	Contingent	<p>1INCH-PERP[0], AAVE[0], AAVE-20211231[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-0325[0], ATOM-PERP[0], ATOM-0325[0.00000001], ATOM-0325[0.00000001], AVAL-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00023512], FIL-PERP[0], FTM-PERP[0], FTT[0.0788757], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00307157], LUNA2_LOCKED[0.00716701], LUNC[0.00989475], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MNGO-PERP[0], OMG[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00829747], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[44.78612569], SRM_LOCKED[1487.4142478], STEP-PERP[0], SUSHI[0.00000001], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRX[-101818.65079475], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2158533.10], USDT[0.00000041], USDT-0930[0], WAVES-PERP[0], WBTC[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]</p>
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Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.